



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2011 Biennium

Bill #	SB0309	Title:	Increase lodging and per diem reimbursement for state employees
Primary Sponsor:	Shockley, Jim	Status:	As Introduced

- | | | |
|---|--|--|
| <input type="checkbox"/> Significant Local Gov Impact | <input type="checkbox"/> Needs to be included in HB 2 | <input type="checkbox"/> Technical Concerns |
| <input type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

FISCAL SUMMARY

	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>	<u>FY 2012 Difference</u>	<u>FY 2013 Difference</u>
Expenditures:				
General Fund	\$100,898	\$100,898	\$100,898	\$100,898
State Special Revenue	\$246,024	\$246,024	\$246,024	\$246,024
Federal Special Revenue	\$87,771	\$87,771	\$87,771	\$87,771
Other	\$26,056	\$26,056	\$26,056	\$26,056
MUS - Current Unrestricted Funds	\$9,963	\$9,963	\$9,963	\$9,963
MUS - Other	\$17,247	\$17,247	\$17,247	\$17,247
Revenue:				
General Fund	\$0	\$0	\$0	\$0
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
MUS - Current Unrestricted Funds	\$0	\$0	\$0	\$0
MUS - Other	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	<u>(\$100,898)</u>	<u>(\$100,898)</u>	<u>(\$100,898)</u>	<u>(\$100,898)</u>

Description of fiscal impact: The cost of in-state meal reimbursement would be increased from \$23 per day to \$26 per day. The costs for receiptable and non-receiptable lodging are also increased. The total cost of the increase would be approximately \$500 thousand per year.

FISCAL ANALYSIS

Assumptions:

- Travel expenditures are anticipated to remain constant over the next 5 years.
- The fiscal impact by fund type was determined by using the actual percentage of applicable FY 2008 expenditures to the total applicable expenditures.

3. Agencies are already paying the allowable federal lodging rates in Montana, due to the difficulty in finding lodging for less than the federal standard CONUS rate of \$70 in Montana, as allowed in policy per 2-18-501(3), MCA. Thus, no fiscal impact was calculated in regard to receiptable lodging.
4. The in-state meal rate would be a 13% (\$3) increase over previous rates. This percentage was multiplied by the total in-state meals expense of \$3,419,811 for FY 2008 to arrive at a fiscal impact of \$444,575/year. This total impact was then multiplied by the actual fund type percentage calculated on FY 2008 expenditures.
5. The total non-receiptable lodging expense for FY 2008 was \$22,626. This was divided by the current allowable \$12 rate to arrive at 1,886 non-receiptable nights paid. The number of non-receiptable nights was then multiplied by the new rate of \$35; from which the total 2008 expense was subtracted to arrive at a fiscal impact of \$43,384. This total impact was then multiplied by the actual fund type percentage calculated on FY 2008 expenditures.

	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>	<u>FY 2012 Difference</u>	<u>FY 2013 Difference</u>
<u>Fiscal Impact:</u>				
<u>Expenditures:</u>				
Operating Expenses	\$487,959	\$487,959	\$487,959	\$487,959
<u>Funding of Expenditures:</u>				
General Fund (01)	\$100,898	\$100,898	\$100,898	\$100,898
State Special Revenue (02)	\$246,024	\$246,024	\$246,024	\$246,024
Federal Special Revenue (03)	\$87,771	\$87,771	\$87,771	\$87,771
Other (06)	\$26,056	\$26,056	\$26,056	\$26,056
MUS - Current Unrestricted	\$9,963	\$9,963	\$9,963	\$9,963
MUS - Other	\$17,247	\$17,247	\$17,247	\$17,247
TOTAL Funding of Exp.	\$487,959	\$487,959	\$487,959	\$487,959
<u>Revenues:</u>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	\$0
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
Other (06)	\$0	\$0	\$0	\$0
MUS - Current Unrestricted	\$0	\$0	\$0	\$0
MUS - Other	\$0	\$0	\$0	\$0
TOTAL Revenues	\$0	\$0	\$0	\$0

Net Impact to Fund Balance (Revenue minus Funding of Expenditures):

General Fund (01)	(\$100,898)	(\$100,898)	(\$100,898)	(\$100,898)
State Special Revenue (02)	(\$246,024)	(\$246,024)	(\$246,024)	(\$246,024)
Federal Special Revenue (03)	(\$87,771)	(\$87,771)	(\$87,771)	(\$87,771)
Other (06)	(\$26,056)	(\$26,056)	(\$26,056)	(\$26,056)
MUS - Current Unrestricted	(\$9,963)	(\$9,963)	(\$9,963)	(\$9,963)
MUS - Other	(\$17,247)	(\$17,247)	(\$17,247)	(\$17,247)

*Sponsor's Initials*_____
*Date*_____
*Budget Director's Initials*_____
Date